## **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

AIGIGO.AJ LIVCO WATER COMPANY P.O. BOX 659 CONCHO, AZ 85924

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## **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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SCANNED

#### **COMPANY INFORMATION**

Company Name (Business Name)			
Mailing Address: PO Box 659  Concho A	Z 85924		
28 337-2266	928 337-3578		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	clude Area Code)
mail Address livco@conchoaz.com			
ocal Office Mailing Addresssame_	(Street)		
(City)	(State)	(Zip)	
same	same		
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code
- H A 11			
Email Address _same	NAGEMENT INFORMATI	<u>ON</u>	
MAI  Management Contact: Rick Ka	NAGEMENT INFORMATI	<u>ON</u>	
MAI  Management Contact: Rick K	NAGEMENT INFORMATI autz, President	ON Pager/Cell No. (Inc	clude Area Code)
MAI  Management Contact: Rick Ka  PO Box 659 C  928 337-2266 Telephone No. (Include Area Code)	NAGEMENT INFORMATI  autz, President  oncho, AZ 85924  928 337-3578  Fax No. (Include Area Code)		clude Area Code)
MAI  Management Contact: Rick Ka  PO Box 659 C  928 337-2266 Telephone No. (Include Area Code)  Email Address: livco@conchoaz	NAGEMENT INFORMATI  autz, President oncho, AZ 85924 928 337-3578 Fax No. (Include Area Code)		clude Area Code)
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MAI  Management Contact: Rick Ka  PO Box 659 C  928 337-2266 Telephone No. (Include Area Code)  Email Address: livco@conchoaz  On Site Manager: Jenni Wi	NAGEMENT INFORMATI  autz, President oncho, AZ 85924 928 337-3578 Fax No. (Include Area Code)		clude Area Code) (Zip)
MAI  Management Contact: Rick Ka  PO Box 659 C  928 337-2266 Telephone No. (Include Area Code)  Email Address: livco@conchoaz  On Site Manager: Jenni Wi  SAME  (Street)	NAGEMENT INFORMATI  autz, President oncho, AZ 85924 928 337-3578 Fax No. (Include Area Code) com	Pager/Cell No. (In	
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Phoenix	AZ ·	85013		
(City) 602 522-8145	(State)	(Zip)		
Fax No. (Include Area Code	Pager/Cell No	(Include Area Code)		
w PLLC	·			
Phoenix	AZ	85013		
(City) <b>602 522-8145</b>	(State)	(Zip)		
Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)		
o your company:	C) (O)	assisticalCa and		
	C) (Othor than 4-	conjution/Co on		
		occurrence op,		
Subchapter 8 C	Corporation (Z)			
Association/Co-op (A)				
Limited Liabili	ity Company			
COUNTIES SERVED				
s in which you are certificated to	provide service:			
☐ COCHISE	□ со	CONINO		
☐ GRAHAM	☐ GR	EENLEE		
☐ MARICOPA	□ мо	HAVE		
☐ PIMA	☐ PIN	IAL		
☐ YAVAPAI	☐ YU	MA		
	Fax No. (Include Area Code W PLLC Phoenix  (City) 602 522-8145  Fax No. (Include Area Code)  address(es) have changed or an WNERSHIP INFORMAT  by your company:  X C Corporation (  Subchapter S C  Association/Co  Limited Liability  COUNTIES SERVED  s in which you are certificated to  COCHISE  GRAHAM  MARICOPA	City   602 522-8145   Fax No. (Include Area Code   Pager/Cell No.		

### UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	15,988	5,588	10,400
307	Wells and Springs	49,726	31,215	18,511
311	Pumping Equipment	72,105	49,481	22,624
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	40,094	24,926
331	Transmission and Distribution Mains	234,430	143,980	90,450
333	Services			
334	Meters and Meter Installations	62,855	35,585	27,270
335	Hydrants	9,101	5,592	3,509
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	326	216	110
340	Office Furniture and Equipment	6,438	1,581	4,857
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,955	1,057	1,898
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	357	248	109
348	Other Tangible Plant	367	236	131
	TOTALS	522,610	314,873	207,737

This amount goes on the Balance Sheet Acct. No. 108

#### CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,882		
302	Franchises		:	
303	Land and Land Rights	1,060		
304	Structures and Improvements	15,988	3.33%	532
307	Wells and Springs	49,726	3.33%	1,656
311	Pumping Equipment	72,105	12.50%	· · · · · · · · · · · · · · · · · · ·
320	Water Treatment Equipment			*
330	Distribution Reservoirs and Standpipes	65,020	2.22%	1,443
331	Transmission and Distribution Mains	234,430	2.00%	
333	Services			,
334	Meters and Meter Installations	62,855	8.33%	5,236
335	Hydrants	9,101	2.00%	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	326	6.67%	22
340	Office Furniture and Equipment	6,438	6.67%	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,955	5.00%	148
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	357	10.00%	36
348	Other Tangible Plant	367	5.00%	1
	SUBTOTALS	522,610		23,404
	CIAC Amortization			(5,730)
	TOTALS	522,610		17,674

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of Livco Water Company Concho, Arizona

We have compiled the balance sheet of Livco Water Company as of December 31, 2006 and 2005, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 19, 2007

#### **BALANCE SHEET**

Acct. No.			LANCE AT		LANCE AT END OF
	ASSETS	YEAR		YEAR	
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	62	\$	49
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		7,301		9,727
146	Notes/Receivables from Associated Companies				·
151	Plant Material and Supplies				
162	Prepayments		6,933		6,050
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS		·		
<del></del> .		\$	14,296	\$	15,826
	FIXED ASSETS				
101	Utility Plant in Service	\$	508,011	\$	522,610
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		387,494		314,873
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	120,517	\$	207,737
	TOTAL ASSETS	\$	134,813	\$	223,563

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct.			ANCE AT		LANCE AT
No.		1	GINNING	END OF	
	LIABILITIES	<u> </u>	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	5,793	\$	9,520
232	Notes Payable (Current Portion)	φ	3,173	Φ	9,320
234	Notes/Accounts Payable to Associated Companies		9,000		9,000
235	Customer Deposits	<u> </u>	4,760		5,565
	Accrued Taxes	_	629		1,610
237	Accrued Interest		027		1,010
	Miscellaneous Current and Accrued Liabilities				
211	TOTAL CURRENT LIABILITIES	\$	20,182	\$	25,695
		Ψ	20,102	Ψ	25,095
	LONG-TERM DEBT (Over 12 Months)	+	,		
224	Long-Term Notes and Bonds		,		
-	DEFERRED CREDITS				
251	Unamortized Premium on Debt				<del></del>
252	Advances in Aid of Construction		8,113		11,175
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		139,985		143,253
272	Less: Amortization of Contributions		139,985		108,723
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	8,113	\$	45,705
_	TOTAL LIABILITIES	\$	28,295	\$	71,400
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	82,000	\$	82,000
211	Paid in Capital in Excess of Par Value	+*-	157,901	<del></del>	198,284
215	Retained Earnings		(133,383)		(128,121)
218	Proprietary Capital (Sole Props and Partnerships)		( <del></del>		
	TOTAL CAPITAL	\$	106,518	\$	152,163
	TOTAL LIABILITIES AND CAPITAL	\$	134,813	\$	223,563

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acet. No.	OPERATING REVENUES		PRIOR YEAR		RENT YEAR
461	Metered Water Revenue	\$	95,806	\$	100,147
460	Unmetered Water Revenue				
474	Other Water Revenues		805		1,899
	TOTAL REVENUES	\$	96,611	\$	102,046
,,	OPERATING EXPENSES				
601	Salaries and Wages	\$	17,566	\$	40,113
610	Purchased Water	<del>  *</del>	17,500	<u> </u>	10,113
615	Purchased Power		20,369		16,784
618	Chemicals		37		55
620	Repairs and Maintenance		3,292		4,813
621	Office Supplies and Expense		8,384		9,641
630	Outside Services		11,946		10,353
635	Water Testing		2,279		1,353
641	Rents				-,
650	Transportation Expenses	<del></del>	62		1,304
657	Insurance - General Liability		3,775		7,070
659	Insurance - Health and Life		2		<del></del>
666	Regulatory Commission Expense - Rate Case		0		3,025
675	Miscellaneous Expense		146		3,899
403	Depreciation Expense		25,252	_	17,674
408	Taxes Other Than Income		2,169		3,332
408.11	Property Taxes		4,310		4,071
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	99,587	\$	123,487
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		··		
427	Interest Expense		839	<u>.                                    </u>	895
	TOTAL OTHER INCOME/EXP	\$	(839)	\$	(895)
	NET INCOME/(LOSS)	\$	(3,815)	\$	(22,336)

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$11,175	
Meter Deposits Refunded During the Test Year \$ 0	

COMPANY NAME Livco Water Co.	
Name of System Livco Water Co.	ADEQ Public Water System Number: 01-018

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600014	60	225	833	12	4	1970
55-508133	5	60	74	6	2	1984

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

<b>BOOSTER PUMPS</b>		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	15	· · · · · · · · · · · · · · · · · · ·
1.5	2		

STORAGE TANKS		RE TANKS
Quantity	Capacity	Quantity
1	40	1
1	250	4
	3000	1
	· · · · · · · · · · · · · · · · · · ·	Quantity         Capacity           1         40           1         250

Note: If you are filing for more than one system, please provide separate sheets for each system.

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		
8	AC	2,910

**CUSTOMER METERS** 

Size (in inches)	Quantity
5/8 X 3/4	392
3/4	19
1	30
1 1/2	2
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
NONE	
	A), 3414, 1414
STRUCTURES:	
3 pump pressure stations, 1 well house, fencing around 2 tanks and 1 well, 2 water tanks	
OTHER:	
Generator and compressor	
Contrator and compressor	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Livco Water Co.	ADEQ #01-018	

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS Used unmetered*
		(Thousands)	(Thousands)	(Thousands)
JANUARY	357	1,788	3,090	
FEBRUARY	360	1,271	2,860	
MARCH	357	1,196	2,230	
APRIL	361	4,058**	3,033**	
MAY	368	4,470	5,817	
JUNE	371	5,032	6,103	
JULY	372	5,381	7,241	
AUGUST	374	2,834	3,812	
SEPTEMBER	369	3,655	4,705	
OCTOBER	372	2,314	2,909	
NOVEMBER	368	1,855	2,590	
DECEMBER	371	2,862	3,224	
<u></u>	TOTALS →	36,716	47,614	832*

<sup>\*</sup> See explanation page 12a

POE1: .006 mg/1

What is the level of arsenic for each well on your system? POE2: <.001 mg/l (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? No requirements

If system has chlor	ination treatment, does this treatment system chlorinate continuously?
( ) Yes	(X)No
Is the Water Utility	y located in an ADWR Active Management Area (AMA)?
( ) Yes	( X ) No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes	(X)No
If yes, provide the	GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.



<sup>\*\*</sup> Previous 3 months underestimated meter readings explains why more sold than pumped in April.

# Livco Water & Sewer Co. PO Box 659 Concho, Arizona 85924

ph: (928) 337-2266 fax: (928) 337-3578 e-mail: livco@conchoaz.com www.conchoaz.com/livco.htm

April 5, 2007

To Arizona Corporation Commission

Re: Explanation for difference in water pumped and water sold in 2006

There were 831,540 traceable unmetered gallons recorded in 2006:

142,500 used for flushing lines 17,540 used by the Fire Department 671,500 used in known leaks

With this amount taken into account, this leaves an approximate 19% unaccounted water loss between gallons sold and gallons pumped.

The following are the most likely causes for this amount:

- 1. The majority of the meters in the system are over 20 years old. We are in the process of upgrading all of the meters but only have about 25% upgraded so far. Of the remaining approximate 270 meters, we know that at least 80 to 100 are not working correctly. The hard costs for replacing meters including labor is about \$300 to \$400. These costs cannot be recuperated from the customers. It has been a slow process upgrading meters as there is not enough revenue generated from normal billing to upgrade more than a few meters at a time.
- 2. The meter measuring water flow from Well #1 to the tank may not be measuring correctly. Different pump specialists have advised us that it was installed incorrectly and that most likely it is measuring too high. Also, the meter is over 30 years old. To replace this 6" meter with a new one and place it in the proper position will cost approximately \$1800.

We are working on upgrading water meters as quickly as possible so we can get accurate readings from all customers. We will be applying for a rate case in 2007 to increase revenue to cover the expenses for meter replacements and to upgrade Well #1's meter.

COMPANY NAME_	LIVCO WATER COMPANY	YEAR ENDING 12/31/2006
	PROPERTY TAXES	
Amount of actual prope	erty taxes paid during Calendar Year 2006 was:	\$ <u>3,764</u>
	port proof (e.g. property tax bills stamped "paid of any and all property taxes paid during the cal	
If no property taxes paid	d, explain why	

# VERIFICATION AND SWORN STATEMENT Taxes



JURP COMM
 Director Utilities

**VERIFICATION** 

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
APACHE	
NAME (OWNER OR OFFICIAL) TITLE	
RICK KAUTZ, VICE PRESIDENT	
COMPANY NAME	
LIVCO WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

NOTARY PUBLIC - State of Arizona Navajo County OMMASSIONEXPIRES 2010

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

127 357-22//
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 23rd DAY OF

OFFICIAL SEAL
AMY CORRELAND

OFFICIAL SEAL
AMY CORRELAND

2010

COMPANY NAME LIVCO WATER COM	PANY	YEAR ENDING 12/31/2006		
INCO	OME TAXES			
For this reporting period, provide the following:				
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(22,336) 0	_ 		
State Taxable Income Reported Estimated or Actual State Tax Liability	(22,336)	_ _		
Amount of Grossed-Up Contributions/Advances:				
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0 0	  		
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.				
CERTIFICATION				
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.				
SIGNATURE	3/23/62 DATE			
PRINTED NAME	Filh TITLE			

#### VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only** 

WITCHE COMM Director Utilities

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) **APACHE** NAME (OWNER OR OFFICIAL) TITLE RICK KAUTZ, VICE PRESIDENT COMPANY NAME

OF THE

LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

VEAR MONTH 2006 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:** 

> Arizona Intrastate Gross Operating Revenues Only (\$) \$ 108,200

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** 6.154 IN SALES TAXES BILLED, OR COLLECTED)

TELEPHONE NUMBER

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

231d

DAY OF

MONTH

COUNTY NAME

2007

(SEAL)

MY COMMISSION EXPIRES 7/ lay 1, 2010

#### VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE



MINICO modul Utilities

VERIFICATION

**OF THE** 

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) APARCE	-
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) RICK KAUTZ	TITLE VICE PRESIDENT
OF THE	COMPANY NAME LIVCO WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY **YEAR** FOR THE YEAR ENDING 31 2006 12

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

RIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6.154		
\$ <u>108,200</u>	IN SALES TAXES BILLED, OR COLLECTED		
· · · · · · · · · · · · · · · · · · ·	,		

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME NOTARY PUBLIC NAME A NOTARY PUBLIC IN AND FOR THE COUNTY OF MY COPELAND
NY PUBLIC - State of Arizona
Navajo Commit **THIS** DAY OF

(SEAL) MY COMMISSION EXPIRES 5/1/2010

2006 PROPERTY 1	AX NOTIC	English						ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX RAT		ECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION D S PER AC		÷ZOGGGTAXGSUMMA	
				3.7960			PRIMARY PROPERTY TAX	16.98
201-30-122 9	0603 Value in Dollars	4.2886 ASSMT%	ASSESSED VAL		TAX RATE NET ASS	ESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC	2,472	16.0	396	0 4	. 2886	16.98	NET PRIMARY PROPERTY TAX	16.98
PRIMARY PERSONAL PROPERTY PRIMARY TOTALS	0 2,472	0.0	396	,	.0000	0.00	SECONDARY PROPERTY TAX	15.04
SECONDARY LAND	2,472	16.0	396	0 3	. 7960 . 0000	15.04	SPECIAL DISTRICT TAX	0.00
SECONDARY BLDGS, ETC SEC. PERSONAL PROPERTY	0	0.0 0.0	o o	0 0	- 0000	0.00	TOTAL TAX DUE FOR 2006	32.02
SECONDARY TOTALS	2,472	47	396	JURISDICTION		15.04	2006	2005
0024609	ACREAGE:						TAXES	TAXES 25.40
SITUS ADDRESS:			02000	APACHE COUNT CONCHO SD #6	Y		5.38 15.13	47.36
			05006 11603	CONCHO 5D #0			8.20	22.74
LEGAL DESCRIPTION:	A William Commen		11900	FIRE DISTRIC	T ASSIST		0.31	0.74 3.77
CONCHO VALLEY #4 TR A		ar a	14900	APACHE COUNT	Y LIBRAR		1.43 0.38	1.31
			15000	APACHE FLOOD APACHE COUNT	CUNTRUL		0.79	2.51
			28000 28002	JUVENILE JAI	L DISTRI		0.40	1.25
This is the only notice you  Katherine D. Arviso	u will receive.				$\cap$	مر (		
Apache County Treas PO Box 699 St. Johns AZ 85936-0	639				A	, C	1/8 3082	
CALEN	IS IS A IDAR YEAR NOTICE			W	TOTA	LS	32.02	105.08
					To pay	the 1st l	PAYMENT INSTRUCTION half installment, send the 1st ha harked no later than Nov. 1, 20	
201-30-122 9 1 0034831 NM	T 0784 8	81818 81111 88118 1811 18 5924	Bi		half in	stallmer	nt, send the 2nd half coupon Stater than May 1, 2007. To p	with your payment ay taxes for the full
COUNTRY CLUB P O BOX 92		OF CONCHO, IN	C.		voor if	tha anti	re amount billed exceeds \$10 our payment postmarked no ent interest will be waived.	D, send the 1st half later than Dec. 31,
CONCHO AZ 859	24				Make	your ch	eck payable to and mail to:	
		OLL DETTIBATED CLIE		PLEASE INCLUDE YOUF	Apac		. Arviso unty Treasurer	alf coupon with your 106. To pay the 2nd with your payment ay taxes for the full 0, send the 1st half later than Dec. 31,



PARCEL NUMBER ON YOUR CHECK.

Katherine D. Arviso **Apache County Treasurer** PO Box 699 St. Johns AZ 85936-0699

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ADDRESS: P O BOX 699 ST JOHNS AZ USE 5500 005 TAX NOTICE DEC. 31, 2005 AL DESCRIPTION: SECTION TWN
) TAL VALUE OF OPERATING PROPERTY ACRES 915-10-603 IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2005 TAX NOTICE AND PAYMENT INSTRUCTIONS. 915-10-603 5 52114 LIVCO WATER COMPANY JENNI WICKS/OFFICE MANAGER

COUNTY OF APACHE

P O BOX 659 CONCHO AZ 85924

LIMITED VALUE ASSMT.%

VALUE ASSMT.%

20924 250 159076 250

0 250

20924 159076

AND, BLDGS, ETC. RSONAL PROPERTY

TOTALS

LDGS,ETC.

**ERSONAL PROPERTY** TOTALS

AND

JAN. 1, 2005 TO

Halabbldandddalllarthabbldababblabdd

ASSESSED VALUE

ASSESSED VALUE

45000

5231 39769

SECONDARY PROPERTY TAX CALCULATION (2)

02-3144

TAX RATE

TAX RATE

46756 46756

37101 37101 36058

AD VALOREM TAX

24458 185944

210402

19408

143400

0.0

**ARIZONA** 

	- 1 1 ;
PRIMARY AD VALOREM TAX	2,104,0
LESS STATE AID TO EDUCATION	<b> </b> 0
NET PRIMARY AD VALOREM TAX	2 1 0 4 0
SECONDARY AD VALOREM TAX	1,6 2 8,0
SPECIAL DISTRICT TAX	,,

85936

E

TAX ROLL NUMBER 52114 PARCEL IDENTIFICATION

TAX AREA CODE 0603

#### PAY TOTAL OR HALF TAX

TOTAL TAX DUE	•	i I	3 7 3 2 1 0
HALF TAX	-	1	186605

**DELINQUENT DATES** 1st HALF NOV. 1, 2005 2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE NO RECEIPT WILL BE SENT UNLESS REQUESTED

AX CODE TAX JURISDIC	2004-2005 TAX (	COMPARISON (4) 2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
2000 APACHE COUNTY 5006 CONCHO SD #6 1603 CONCHO FD 1900 FIRE DISTRICT AS: 1900 APACHE COUNTY L!! 5000 APACHE FLOOD CON	SISTANCE FUND BRARY DISTRICT TROL DISTRICT IL DISTRICT STRICT	4 0 3 0 2 1 7 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 9 2 7 0 0 8 1 6 5 7 2 6 4 6 1 3 5 3 2 5 4 6 9 0 0 0 4 5 0 0	91229 170100 81657 2646 13532 546 9000 4500	77337 145216 73922 2520 10879 43 8600 4197	13892 24884 77355 1653 500 400 303
	TOTALS 🖶	210402	162808	373210	3 2 2 7 1 4	50496

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